

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0033

Pay Period: 03/25/2015

to 04/08/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 855 Days  
**Percent Time:** 79.68

District: 2 Area: 02

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.  
**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 11/30/2012  
**Date Notice to Proceed:** 12/05/2012  
DAVENPORT IA 52807-2939 **Date Work Began:** 03/19/2013  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 11/12/2015  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$58,607,429.07  
**Original Contract Amount** \$55,873,422.52  
**Funds Available** \$29,596,798.97  
**Percent Complete** 49.50%

**Counties:** Laurens Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M003956        | \$58,607,429.07        | \$55,873,422.52         | \$29,596,798.97         | 49.50%           | \$2,263,213.49  |

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b>  |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$26,109,567.29        | \$24,072,675.14        | \$2,036,892.15        |
| Non-Participating        | \$2,901,062.81         | \$2,674,741.47         | \$226,321.34          |
| <b>Total Earnings</b>    | <b>\$29,010,630.10</b> | <b>\$26,747,416.61</b> | <b>\$2,263,213.49</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$29,010,630.10</b> | <b>\$26,747,416.61</b> | <b>\$2,263,213.49</b> |
| Payment Adjustment 1     | \$0.00                 | \$0.00                 | \$0.00                |
| Payment Adjustment 2     | \$0.00                 | \$0.00                 | \$0.00                |
| Payment Adjustment 3     | \$0.00                 | \$0.00                 | \$0.00                |
| Other Adjustments        | \$0.00                 | \$0.00                 | \$0.00                |
| Retainage                | \$0.00                 | \$0.00                 | \$0.00                |
| Escrow Amount            | \$0.00                 | \$0.00                 | \$0.00                |
| Securities Encumbered    | \$0.00                 | \$0.00                 | \$0.00                |
| Liq Dam/Incent/Disincent | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total:</b>            | <b>\$29,010,630.10</b> | <b>\$26,747,416.61</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$2,263,213.49</b> |
|-----------------------|-----------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROLLER COMPACTED CONCRETE - ALT 1 |           |  |       |                        |  |                          |                      |
| 0010   | 413-1000  | BITUM TACK COAT  | GL    | 819.000<br>3.250       | 1,498.000<br>.000<br>1,498.000             | \$0.00                   | \$4,868.50           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$4,868.50           |
| <b>Category Number:</b> 0030 ROADWAY                           |           |  |       |                        |  |                          |                      |
| 0060   | 150-1000  | TRAFFIC CONTROL -<br><br>CSNHS-M003-00 (956)   | LS    | 1.000<br>2039962.530   | .661<br>.045<br>.706                       | \$91,798.31              | \$1,440,213.55       |
| 0065   | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 4.000<br>17931.220     | 6.000<br>.000<br>6.000                     | \$0.00                   | \$107,587.32         |
| 0070   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 3,500.000<br>51.250    | 3,604.720<br>.000<br>3,604.720             | \$0.00                   | \$184,741.90         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$91,798.31              | \$1,732,542.77       |
| <b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL         |           |  |       |                        |  |                          |                      |
| 0120   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>1435.000     | 23.000<br>1.000<br>24.000                  | \$1,435.00               | \$34,440.00          |
| 0125   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 326,304.000<br>1.810   | 244,902.225<br>1,908.750<br>246,810.975    | \$3,454.84               | \$446,727.86         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$4,889.84               | \$481,167.86         |
| <b>Category Number:</b> 0030 ROADWAY                           |           |  |       |                        |  |                          |                      |
| 0160   | 441-0006  | CONC SLOPE PAV, 6 IN   | SY    | 1,088.000<br>34.850    | 1,380.917<br>.000<br>1,380.917             | \$0.00                   | \$48,124.96          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0185   | 610-1055  | REM GUARDRAIL  | LF    | 46,578.000<br>1.030    | 19,425.500<br>2,626.500<br>22,052.000      | \$2,705.30               | \$22,713.56          |
| 0190   | 610-1075  | REM GUARDRAIL ANCH, ALL TYPES  | EA    | 151.000<br>117.880     | 69.000<br>9.000<br>78.000                  | \$1,060.92               | \$9,194.64           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$3,766.22               | \$80,033.16          |
| <b>Category Number: 0050 PERMANENT EROSION CONTROL</b>         |           |  |       |                        |  |                          |                      |
| 0260   | 700-6910  | PERMANENT GRASSING   | AC    | 65.000<br>358.750      | 20.689<br>2.540<br>23.229                  | \$911.23                 | \$8,333.40           |
| 0270   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 41.000<br>563.750      | 10.028<br>1.520<br>11.548                  | \$856.90                 | \$6,510.19           |
| 0285   | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 630,000.000<br>0.320   | 144,399.879<br>12,293.067<br>156,692.946   | \$3,933.78               | \$50,141.74          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$5,701.91               | \$64,985.33          |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0305   | 210-0100  | GRADING COMPLETE -<br><br>CSNHS-M003-00(956)   | LS    | 1.000<br>7195397.250   | .456<br>.037<br>.493                       | \$266,229.70             | \$3,547,330.84       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$266,229.70             | \$3,547,330.84       |
| <b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0340   | 301-5000  | PORTLAND CEMENT  | TN    | 10,040.000<br>140.000  | 16,451.405<br>1,617.310<br>18,068.715      | \$226,423.40             | \$2,529,620.10       |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0350   | 446-4050  | PAVEMENT INTERLAYER FABRIC FULL WIDTH  | SY    | 1,188,466.000<br>1.780 | 516,289.361<br>56,711.893<br>573,001.254   | \$100,947.17             | \$1,019,942.23       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$327,370.57             | \$3,549,562.33       |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0395   | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK   | SY    | 491,747.000<br>32.540  | 117,736.060<br>41,220.120<br>158,956.180   | \$1,341,302.70           | \$5,172,434.10       |
| 9055   | 301-6000  | CEMENT TREATED BASE COURSE   | SY    | .000<br>4.000          | 430,585.512<br>55,538.560<br>486,124.072   | \$222,154.24             | \$1,944,496.29       |
| SUPPLEMENTAL AGREEMENT NO. 001                                 |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,563,456.94           | \$7,116,930.39       |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$2,263,213.49           | \$29,010,630.10      |